

2009

	Incoming	Holding Shares		2012's'000.00	Capital Gain	Capital Gain	\$2,125,000.00
	Incoming	Holding Shares		\$225,459.52	Capital Gain	Capital Gain	\$225,459.52
			TOTAL CAPITAL GAINS				\$2,350,459.52
26.01.2009	JDFX	Loan		\$1,000,000.00	JDFX	Capital Loss	-\$1,000,000.00
18.02.2009	JDFX	E-BANKING ORDER		500000	JDFX	Capital Loss	-\$500,000.00
14.10.2009	Komplique	Shipping Company		\$1,534.60	JDFX	Capital Loss	-\$1,534.60
03.04.2009	James Pleron	PASSPORT PREM.		\$50,000.00	JDFX	Capital Loss	-\$50,000.00
17.03.2009		MULTI E-BANKING ORD		-500000	JDFX	Capital Loss	-\$500,000.00
10.11.2009		313'441.36 YOUR ORDER		120000	JDFX	Capital Loss	\$120,000.00
31.12.2009		James/Clive back to the		\$20,200.00	JDFX	Capital Loss	-\$20,200.00
17.09.2009	JDFX	Severance Pay for Basco		\$33,386.73	JDFX	Capital Loss	-\$33,386.73
15.09.2009	JDFX	Bonus for Mason		\$20,000.00	JDFX	Capital Loss	-\$20,000.00
15.07.2009	JDFX	Consulting		\$8,000.00	JDFX	Capital Loss	-\$8,000.00
15.07.2009	JDFX	Loan to Holding		\$75,000.00	JDFX	Capital Loss	-\$75,000.00
25.06.2009	JDFX	Clive Diethelm Loan		\$12,000.00	JDFX	Capital Loss	-\$12,000.00
22.06.2009	JDFX	Loan to Holding		\$1,050,000.00	JDFX	Capital Loss	-\$1,050,000.00
17.06.2009	JDFX	ORDER		9015	JDFX	Capital Loss	-\$9,015.00
14.10.2009		JDFX HOLDING		500000	JDFX	Capital Loss	\$500,000.00
13.11.2009		JDFX HOLDING		500000	JDFX	Capital Loss	\$500,000.00
23.11.2009	Komplique	Loan		\$250,000.00	Komplique	Capital Loss	-\$250,000.00
15.09.2009	Komplique	Loan		\$100,000.00	Komplique	Capital Loss	-\$100,000.00
23.01.2009	Komplique	Loan		\$100,000.00	Komplique	Capital Loss	-\$100,000.00
02.06.2009	Komplique	Loan		\$100,000.00	Komplique	Capital Loss	-\$100,000.00
13.05.2009	Komplique	Photo Shoot Cash		\$10,100.00	Komplique	Capital Loss	-\$10,100.00
17.04.2009	Komplique	Komplique / JDFX / Jam		\$30,000.00	Komplique	Capital Loss	-\$30,000.00
14.04.2009	Komplique	Loan		\$100,000.00	Komplique	Capital Loss	-\$100,000.00
09.04.2009	Komplique	Loan		\$2,500.00	Komplique	Capital Loss	-\$2,500.00
08.04.2009	Komplique	MULTI E-BANKING ORD		\$250,000.00	Komplique	Capital Loss	-\$250,000.00
10.11.2009	Komplique	Loan		\$175,000.00	Komplique	Capital Loss	-\$175,000.00
26.08.2009	Komplique	Loan		\$100,000.00	Komplique	Capital Loss	-\$100,000.00
04.08.2009	Komplique	Loan			Komplique	Capital Loss	-\$100,000.00

**GOVERNMENT
EXHIBIT**

CONFIDENTIAL TREATMENT REQUESTED

ATSI 00230

14.07.2009	Komplique	Loan	\$5,000.00	Komplique	Capital Loss	-\$5,000.00
08.06.2009	JDFX	Loan to IB TECH	\$100,000.00	IBTECH	Capital Loss	-\$100,000.00
13.11.2009		ORDER	\$750,000.00	IBTECH	Capital Loss	-\$750,000.00
31.12.2009	Saxobank	Trading	\$33,919.00	Saxobank	Capital Loss	-\$33,919.00
			CAPITAL LOSS			-\$4,265,655.33

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